



LINDT & SPRÜNGLI

SHARE BUYBACK PROGRAM August 2, 2024 - July 31, 2026

Transactions below are PURCHASES INSIDE the share buyback program; done exclusively at the SIX

Registered Shares (RS; LISNE; ISIN: CH 119 254 839 9)

Trading day in June 2025	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
02/06/2025	2	128'200.0	256'400	128200/128200
03/06/2025	2	129'000.0	258'000	129400/128600
04/06/2025	2	129'400.0	258'800	129400/129400
05/06/2025	2	128'400.0	256'800	128800/128000
06/06/2025	1	127'400.0	127'400	127400/217400
10/06/2025	0	0.0	0	0
11/06/2025	0	0.0	0	0
12/06/2025	1	129'600.0	129'600	129600/129600
13/06/2025	2	132'000.0	264'000	132000/132000
16/06/2025	1	131'400.0	131'400	131400/131400
17/06/2025	0	0.0	0	0
18/06/2025	0	0.0	0	0
19/06/2025	2	133'000.0	266'000	133200/132800
20/06/2025	2	132'600.0	265'200	132600/132600
23/06/2025	2	131'500.0	263'000	131600/131400
24/06/2025	2	129'800.0	259'600	131000/128600
25/06/2025	1	127'400.0	127'400	127400/127400
26/06/2025	0	0.0	0	0
27/06/2025	0	0.0	0	0
30/06/2025	0	0.0	0	0

Part. Certificates (PC; LISPE; ISIN: CH 119 254 840 7)

With KER?	Daily LISPE bought; NUMBER	Daily LISPE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
Y	50	13'182.0	659'100	13270/13090
Y	50	13'255.0	662'750	13290/13190
Y	50	13'310.0	665'500	13400/13240
Y	50	13'105.0	655'250	13220/12980
Y	50	13'089.0	654'450	13140/12990
Y	50	13'252.8	662'640	13280/13190
Y	50	13'316.0	665'800	13330/13300
Y	50	13'355.0	667'750	13480/13230
Y	50	13'525.0	676'250	13570/13470
Y	50	13'540.2	677'010	13590/13460
Y	50	13'471.0	673'550	13570/13380
Y	50	13'649.8	682'490	13690/13600
Y	50	13'599.0	679'950	13650/13550
Y	50	13'587.0	679'350	13620/13510
Y	50	13'416.0	670'800	13450/13380
Y	50	13'144.0	657'200	13360/12950
Y	50	13'080.0	654'000	13190/12990
Y	50	13'240.0	662'000	13290/13170
Y	50	13'377.0	668'850	13420/13290
Y	50	13'394.0	669'700	13420/13340

Total number of LISNE and LISPE purchased; since start of program	453	32'650
LISN & LISPE outstanding on 2.8.2024; at start of program	134'099	961'362
LISNE & LISPE purchased; in % of outstanding at start	0.3378%	3.3962%
Total purchase price in CHF	400'357'800	
LISNE & LISPE purchased total in % of outstanding at start	1.6149%	



Transactions below are PURCHASES OUTSIDE the share buyback program

Part. Certificates (PC; LISP; ISIN: CH 001 057 076 7)

[illegible]



Transactions below are SALES OUTSIDE the share buyback program

[illegible]